

Account Activity - Print

as on 16/04/2020 13:43:30 IST

Account Number	009763700002471	Customer ID	8528284
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MURAHARIPALLY LLP	Joint Holder	-
Transaction Date From	01/02/2019	To	28/02/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	354,089.00	Closing Balance	112,074.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2019 10:15:03	01/02/2019	CTS CLG NUN SAI LAKSHIMI ENTERPRISES	000000748538	5,363.00		348,726.00
01/02/2019 13:01:24	01/02/2019	Funds Trf-R P ROAD-041361900000650	000000375882	9,400.00		339,326.00
02/02/2019 07:21:23	02/02/2019	SAIVISHALENTERPRISES	000000748497	11,151.00		328,175.00
04/02/2019 18:56:07	04/02/2019	NET TXN: 4fGiXUy9CJQBi84R K Narendar Red	598182	31,898.00		296,277.00
04/02/2019 18:56:08	04/02/2019	NET TXN: 4fGj5eUtCJQBi84R Gajula Prabhak	598183	17,965.00		278,312.00
05/02/2019 08:00:19	05/02/2019	NEFT-N036190196377780-4fpD4ggQ010pW2V6-T Kurmanna Allow f	033193361890	4,826.00		273,486.00
05/02/2019 08:00:19	05/02/2019	NEFT-N036190196377791-4fwKSvEu010pW2V6-BPCLECMS FLEET BUS	033193361911	5,250.00		268,236.00
05/02/2019 08:00:20	05/02/2019	NEFT-N036190196377806-4fBd5WMG010pW2V6-B Malla Reddy Allo	033193361913	1,262.00		266,974.00
05/02/2019 08:00:20	05/02/2019	NEFT-N036190196377545-4fBdT0pk010pW2V6-NRamakrishna Reddy	033193361914	421.00		266,553.00
05/02/2019 08:00:21	05/02/2019	NEFT-N036190196377832-4fBe96sy010pW2V6-Water Tanker Charg	033193361915	450.00		266,103.00
05/02/2019 08:00:50	05/02/2019	TaxRequestTPR	21537201902050088000000005	1,446.00		264,657.00
05/02/2019 08:28:08	05/02/2019	CTS CLG NUN TSSPDCL	000000375883	1,393.00		263,264.00
05/02/2019 10:05:37	05/02/2019	NEFT-RETURN-N036190196377791-BPCLECMS FLEET BUSINESS-Account Does Not Exist	3282220190205005900022637		5,250.00	268,514.00
12/02/2019 08:00:09	12/02/2019	NEFT-N043190199081469-4fNciPAi010pW2V6-Summit Sales LlpCo	042196764708	11,161.00		257,353.00
12/02/2019 08:00:10	12/02/2019	NEFT-N043190199081473-4fNf1odU010pW2V6-Y Ravi Shankar	042196764709	3,940.00		253,413.00
12/02/2019 08:00:10	12/02/2019	NEFT-N043190199081478-4fNfmeX4010pW2V6-United Security Se	042196764710	7,820.00		245,593.00
12/02/2019 08:00:10	12/02/2019	NEFT-N043190199081492-4fPoBKfm010pW2V6-BPCLECMS FLEET BUS	042196764781	1,050.00		244,543.00
12/02/2019 08:00:11	12/02/2019	NEFT-N043190199080588-4fPwzq4M010pW2V6-K Narendar Reddy S	042196764782	734.00		243,809.00
12/02/2019 08:00:11	12/02/2019	NEFT-N043190199081513-4fPxxwp2010pW2V6-BPCLECMS FLEET BUS	042196764783	6,250.00		237,559.00
12/02/2019 08:00:12	12/02/2019	NEFT-N043190199081525-4fRHjvy6010pW2V6-Boggula Yadagiri o	042196764784	4,950.00		232,609.00
12/02/2019 08:00:12	12/02/2019	NEFT-N043190199081541-	042196764785	1,500.00		231,109.00

		4fRHpsTc010pW2V6-Water Tanker Charg				
12/02/2019 08:00:13	12/02/2019	NEFT-N043190199080638- 4fRUWYUBCJQB84R-T Kurmanna Allow f	042196764786	4,387.00		226,722.00
12/02/2019 08:00:14	12/02/2019	NEFT-N043190199080661- 4fRVbSzcJQB84R-B Malla Reddy Allo	042196764787	5,742.00		220,980.00
12/02/2019 10:09:05	12/02/2019	NEFT-RETURN- N043190199081492-BPCLECMS FLEET BUSINESS-Account Does Not Exist	3282220190212003000031625		1,050.00	222,030.00
12/02/2019 10:09:05	12/02/2019	NEFT-RETURN- N043190199081513-BPCLECMS FLEET BUSINESS-Account Does Not Exist	3282220190212003000032023		6,250.00	228,280.00
18/02/2019 07:20:14	18/02/2019	NET TXN: 4fZ4MNe3CJQB84R SSLLP Logistic	315634	1,104.00		227,176.00
18/02/2019 08:00:13	18/02/2019	NEFT-N049190201071141- 4g5JiHe0010pW2V6-K Narender Reddy H	047198129317	3,581.00		223,595.00
18/02/2019 08:00:13	18/02/2019	NEFT-N049190201072420- 4g67Qn4U010pW2V6-BPCLECMS FLEET BUS	047198129318	4,300.00		219,295.00
18/02/2019 08:00:14	18/02/2019	NEFT-N049190201072428- 4g86mwC0010pW2V6-SL Infra	047198129319	13,400.00		205,895.00
18/02/2019 08:00:14	18/02/2019	NEFT-N049190201072436- 4g86FvU0010pW2V6-BPCLECMS FLEET BUS	047198129320	1,050.00		204,845.00
18/02/2019 08:00:14	18/02/2019	NEFT-N049190201072680- 4g86VN8o010pW2V6-BPCLECMS FLEET BUS	047198129351	5,250.00		199,595.00
18/02/2019 08:00:15	18/02/2019	NEFT-N049190201072693- 4g8aFBha010pW2V6-Water Tanker Charg	047198129352	1,225.00		198,370.00
18/02/2019 08:00:15	18/02/2019	NEFT-N049190201072466- 4g8aIlFy010pW2V6-Sai Lakshmi Enterp	047198129353	6,375.00		191,995.00
18/02/2019 16:57:11	18/02/2019	Funds Trf-R P ROAD- 009763700001878	000000081777		6,500.00	198,495.00
27/02/2019 06:46:57	27/02/2019	CTS CLG NUN DILPREET TUBES PVT LTD	000000748510	28,566.00		169,929.00
27/02/2019 06:46:57	27/02/2019	CTS CLG NUN S L INFRA	000000000186	40,200.00		129,729.00
27/02/2019 08:25:32	27/02/2019	NEFT-N058190204064982- 4g8aBYnq010pW2V6-T Kurmanna Allow f	057199861783	2,193.00		127,536.00
27/02/2019 08:25:32	27/02/2019	NEFT-N058190204065417- 4gjO40VM010pW2V6-K Narender Reddy H	057199861784	2,440.00		125,096.00
27/02/2019 08:25:33	27/02/2019	NEFT-N058190204064983- 4gotQo4g010pW2V6-T Kurmanna Allow f	057199861785	2,632.00		122,464.00
27/02/2019 08:25:33	27/02/2019	NEFT-N058190204065419- 4goueKFy010pW2V6-Boggula Yadagiri o	057199861786	7,425.00		115,039.00
27/02/2019 08:25:33	27/02/2019	NEFT-N058190204065420- 4gour1AQ010pW2V6-B Malla Reddy Allo	057199861787	841.00		114,198.00
27/02/2019 08:25:34	27/02/2019	NEFT-N058190204064986- 4gtoNTSE010pW2V6-Sree Mahaveer Engg	057199861788	2,124.00		112,074.00

* Last 42 transactions.

